

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021
Case Number: 20-19503 (ABA)

Jose Ortiz
401 Manor Avenue
Millville, NJ 08332

Monthly Payment: \$440.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|------------|----------|------------|----------|------------|----------|------------|----------|
| 01/04/2021 | \$440.00 | 02/01/2021 | \$440.00 | 02/25/2021 | \$440.00 | 04/05/2021 | \$440.00 |
| 05/06/2021 | \$440.00 | 06/04/2021 | \$440.00 | 07/06/2021 | \$440.00 | 08/03/2021 | \$440.00 |
| 09/07/2021 | \$440.00 | 10/04/2021 | \$440.00 | 11/05/2021 | \$440.00 | 12/03/2021 | \$440.00 |

The following are the creditors who are set up to be paid through this plan:

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|------------------------------------|-----|-------------|------------|-------------|------------------|
| 0 | JOSE ORTIZ | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | TERRY TUCKER, ESQUIRE | 13 | \$4,350.00 | \$4,350.00 | \$0.00 | \$697.12 |
| 1 | BANK OF AMERICA, N.A. | 33 | \$3,859.33 | \$0.00 | \$3,859.33 | \$0.00 |
| 2 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$1,911.87 | \$0.00 | \$1,911.87 | \$0.00 |
| 3 | CAPITAL ONE BANK USA, N.A. | 33 | \$10,113.89 | \$0.00 | \$10,113.89 | \$0.00 |
| 4 | KOHL'S | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | LISAA PETTTIT | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$2,324.17 | \$0.00 | \$2,324.17 | \$0.00 |
| 7 | MIDFIRST BANK | 24 | \$1,878.64 | \$1,183.60 | \$695.04 | \$0.00 |
| 8 | OFFICE OF THE U.S. TRUSTEE | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | ISABEL C. BALBOA | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | TERRY TUCKER | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | PNC BANK, N.A. | 33 | \$15,797.97 | \$0.00 | \$15,797.97 | \$0.00 |
| 12 | PNC BANK, N.A. | 33 | \$22,670.92 | \$0.00 | \$22,670.92 | \$0.00 |

Case Steps

| Start Date | No. Months | Payment |
|------------|-----------------------|----------|
| 09/01/2020 | 2.00 | \$160.00 |
| 11/01/2020 | 58.00 | \$440.00 |
| 09/01/2025 | Projected end of plan | |

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

| | |
|--------------------------------------|-----------------------|
| Total payments received this period: | \$5,280.00 |
| Total paid to creditors this period: | \$697.12 |
| Undistributed Funds on Hand: | \$403.04 |
| Arrearages: | \$0.00 |
| Attorney: | TERRY TUCKER, ESQUIRE |